GUAM VETERANS CEMETERY
BANK RECONCILIATION
PERIOD FISCAL YEAR 2019

TRANS NUMBER	TRANS TYPE	DATE	DESCRIPTION OF TRANSACTION	PAYMENTS	DEPOSITS	BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	BANK ENDING BALANCE	RECONCILIATION DIFFERENCES	REMARKS	Receipt No.	Verified By
		BALANCE AS OF SEPTEMBER 2018				$ 80,333.92		$ -	$ 80,333.92				
1397	CHECK	10/23/2018	J.T. Angoco & Sons, Inc.	$ 330.00		$ 80,003.92					Backhoe rental-Perez burial	Invoice No. 37750	GK/JSA
1398	CHECK	VOIDED	VOIDED			$ 80,003.92					Voided	Voided	GK/JSA
1399	CHECK	10/23/2018	J.T. Angoco & Sons, Inc.	$ 605.00		$ 79,398.92					Backhoe rental-Benito and Camacho burials.	Invoice Nos. 37962 and 37992	GK/JSA
1400	CHECK	10/19/2018	Hawaiian Rock Products	$ 1,217.88		$ 78,181.04					2 dump truck load of sands for GVC maintenance operation	Receipt No. 129198	GK/JSA
1401	CHECK	10/16/2018	ERC Maintenance	$ 199.99		$ 77,981.05					Spray Bar for Buffer at GVC	Invoice No. 131282	GK/JSA
1402	CHECK	10/18/2018	Nissan Motor Corp. In Guam	$ 23,455.00		$ 54,526.05					2018 Nissan Frontier Engine #QR25694948Q -GVC Operation.	Invoice No. 56655	GK/JSA
1403	CHECK	10/18/2018	The Home Depot	$ 713.70		$ 53,812.35					30 ea. Alex plus white for crypt covers	Invoice No. H1710-183571	GK/JSA
1404	CHECK	10/16/2018	Guam Home Center	$ 924.95		$ 52,887.40					16 oz. Shark grip texture additive and tile red concrete sealer for chapel	Invoice No. X00971/1	GK/JSA
1405	CHECK	10/24/2018	Tsang Brothers Corporation	$ 900.00		$ 51,987.40					10 ea. GI welded wiremeshG9x2"x2"7'x6'	Receipt No. 200739425	GK/JSA
1406	CHECK	10/19/2018	The Home Depot	$ 999.00		$ 50,988.40					Dewalt DXPW4440 Pressure Washer	Receipt No. 1710 00017 77739	GK/JSA
			OCTOBER STATEMENT			$ 50,988.40			$ 50,988.40				
1407	CHECK	11/2/2018	Flame Tree	$ 9,825.00		$ 41,163.40					GVC Gravesite Directory-Partial Payment	Ref: Quote GVAO 2018-01	GK/JSA
1408	CHECK	11/21/2018	Harland Clarke	$ 120.12		$ 41,043.28					Checks ordered by JSA-ACH Debit	Order #181117	GK/JSA
			NOVEMBER STATEMENT			$ 41,043.28			$ 41,043.28				
		12/10/2018	DEPOSIT		$ 1,394.00	$ 42,437.28					Wounded Warrior Club of Guam	Receipt No. 103526/ID:99-14-38	FB/GK
1409	CHECK	12/13/2018	J.T. Angoco & Sons, Inc.	$ 5,038.00		$ 37,399.28					Earthmoving at GVC for various burials.	GVC 302-01, 317-02, and 295-02.	FB/GK
1410	CHECK	12/4/2018	Duran's General Construction	$ 11,800.00		$ 25,599.28					Construct a retaining wall at GVC	GVC 323-01	FB/GK
1411	CHECK	12/6/2018	Teleguam Holdings dba: GTA	$ 1,459.80		$ 24,139.48					Phone and Internet Connection for Gravesite Directory	Receipt No. 256684	FB/GK
1412	CHECK	VOIDED	VOIDED			$ 24,139.48					Voided by Rachel	Voided	FB/GK
1413	CHECK	12/13/2018	Landscape Management System, Inc.	$ 3,515.56		$ 20,623.92					Tree Trimming at GVC-beautification purposes.	GVC 334-01	FB/GK
1414	CHECK	12/19/2018	Victoria's Printing	$ 1,655.00		$ 18,968.92					2018 Veterans Day Booklet	Invoice No. 33990	FB/GK
1415	CHECK	12/17/2018	Home Depot	$ 4,240.70		$ 14,728.22					Paints, gloves, trash bags, and etc.-Supplies for GVC Operation.	Invoice No. H1710-198964	FB/GK
			DECEMBER STATEMENT			$ 14,728.22			$ 14,728.22				
1416	CHECK	1/14/2019	GTA	$ 300.46		$ 14,427.76					Telephone and internet installation at Guam Veterans Cemetery	Invoice No. 289121	FB/GK
1417	CHECK	1/23/2019	Victoria's Printing	$ 125.00		$ 14,302.76					Printing Certificates for GVC volunteers and 2018 Veterans Day	Invoice No. 2572	FB/GK
1418	CHECK	1/23/2019	J.T. Angoco & Sons, Inc.	$ 330.00		$ 13,972.76					Backhoe rental service on 12/12/18-Rosmussen Burial	Invoice No. 38098	FB/GK
			JANUARY STATEMENT			$ 13,972.76					JANUARY STATEMENT		FB/GK
1419	CHECK	2/20/2019	BMA Services	$ 285.00		$ 13,687.76					To repair and replace parts for GVC Admin. AC	Invoice No. 2572	FB/GK
1420	CHECK	VOIDED	VOIDED	$ -		$ 13,687.76					VOIDED	VOIDED	FB/GK
1421	CHECK	2/20/2019	JT Angoco & Sons	$ 1,430.00		$ 12,257.76					GVC buials-earthmoving services (Gumataotao, Duenas, and Becker)	38166,38169,&38170	FB/GK
1422	CHECK	2/20/2019	M.E. International Inc.	$ 398.00		$ 11,859.76					IPAD needed to take pictures of equipment inventory at GVC		FB/GK
			FEBRUARY STATEMENT			$ 11,859.76	$ -		$ 11,859.76		JANUARY STATEMENT		FB/GK
1423	CHECK	3/8/2019	GTA	$ 691.08		$ 11,168.68					GTA payment for June and October 2018 for GVC	Invoice nos. 11329862 and 11604207	FB/GK
4030 95836701	CHECK		DEPOSIT		$ 28,194.00	$ 39,362.68					Burial Reimbursement	ID: 90:37:38	FB/GK
1424	CHECK	3/22/2019	ACC Agbayani HVAC	$- 1,285.00		$ 38,077.68					Removal and disposal of (3) ACs at GVAO	Receipt 13839	FB/GK
1425	CHECK	3/20/2019	JT Angoco & Sons	$ 1,980.00		$ 36,097.68					GVC burials earthmoving services	#38251, 38253, 38180,38178, &38179	FB/GK
1426	CHECK	3/27/2019	Joint Women's Leadership Committee	$ 160.00		$ 35,937.68					Leadership Training for GVC and GVAO Staff		FB/GK
1427	CHECK	VOIDED	VOIDED	$ -		$ 35,937.68					VOIDED	VOIDED	FB/GK
1428	CHECK	3/25/2019	National Office Supply	$ 402.00		$ 35,535.68					Supplies for GVC Administration-burial	Receipt Nos. T-10901 and T-10900	FB/GK
1429	CHECK	3/22/2019	ERC Maintenance	$ 398.00		$ 35,137.68					Trimmer Line for GVC Maintenance Operation	Invoice No. 225300	FB/GK
1430	CHECK	3/22/2019	Benson	$ 61.99		$ 35,075.69					Wheelbarrow for GVC Maintenance Operation	Invoice No. H93002	FB/GK
1431	CHECK	3/21/2019	The Home Depot	$ 51.96		$ 35,023.73					Doorknob to replace defective for GVC Storage at GVAO Admin.	Receipt No. 1710 00007 21993	FB/GK
1432	CHECK	3/19/2019	J.T. Angoco & Sons, Inc.	$ 330.00		$ 34,693.73					GVC burial earthmoving services -San Nicholas	#38356	FB/GK
1433	CHECK	3/19/2019	ACC Agbayani HVAC	$ 824.85		$ 33,868.88					Necessary in installing 2 Acs at GVC and electrial requirements.	March 15, 2019-quotation	FB/GK
1434	CHECK	3/29/2019	United States Postal Service	$ 110.00		$ 33,758.88					Stamps for mailing documents at GVC Administration.	#840-59670110-1-2716729-1	FB/GK
1435	CHECK	3/29/2019	Flame Tree Freedom	$ 4,912.50		$ 28,846.38					Partial payment of the Phase I of GVC burial and Memorial Project	Base on quote no. 2018-01	FB/GK
			MARCH STATEMENT			$ 28,846.38	$ -		$ 28,846.38		MARCH STATEMENT		FB/GK
1436	CHECK	4/12/2019	The Home Depot	$ 299.00		$ 28,547.38					Hammer drill for GVC maintenance operation.	#1710 00012 54341	FB/GK
1437	CHECK	4/30/2019	Victoria's Printing	$ 86.00		$ 28,461.38					Calling cards for GVAO Director	Invoice Nos. 34334& 34294	FB/GK
			APRIL STATEMENT			$ 28,461.38					APRIL STATEMENT		FB/GK
1438	CHECK	5/3/2019	JT Angoco & Sons	$ 1,595.00		$ 26,866.38					Earthmoving at GVC-Invoices nos. 38272, 38273, and 38271.	Invoices nos. 38272, 38273, and 38271.	FB/GK
1439	CHECK	5/31/2019	Guam solid Waste Management	$ 159.44		$ 26,706.94					Trash disposal at GVC,	Invoice No. 2375793.	FB/GK
1440	CHECK	5/23/2019	Triple J Express Tire & Lube	$ 520.00		$ 26,186.94					Tires for plate no. 5860 (blue expedition at GVC)	Invoice No. #1-161854.	FB/GK
1441	CHECK	5/28/2019	J.T. Angoco & Sons, Inc.	$ 770.00		$ 25,416.94					Rental services for backhoe	Inv. Nos. 38351 and 38355	FB/GK
1442	CHECK	5/21/2019	Amore	$ 1,000.00		$ 24,416.94					Wreaths for 2019 Memorial Day Commeration.	Invoice No. 000049.	FB/GK
1443	CHECK	5/30/2019	Detry Plumbing Service	$ 560.00		$ 23,856.94					Portable toilets for 2019 Memorial Day Commeration,	Inv.#79199.	FB/GK
1444	CHECK	5/21/2019	Flame Tree Freedom Center, Inc.	$ 4,913.00		$ 18,943.94					Final payment of Phase I of GVC Memorial Project.	#GVAO18-01	FB/GK
1445	CHECK	5/30/2019	ADZTECH & Public Relations, Inc.	$ 425.00		$ 18,518.94					Veterans License Plate	Invoice No. 3586	FB/GK
	CASH	5/28/2019	DEPOSIT		$ 360.75	$ 18,879.69					GVC defective head markers sold to recycle company.	deposit	FB/GK
1446	CHECK	5/28/2019	Benson	$ 154.15		$ 18,725.54					Ropes for the flag poles at GVC.	Invoice No. 12005976.	FB/GK
1447	CHECK	5/28/2019	GTA	$ 329.17		$ 18,396.37					GTA April 2019-Statement.	Invoice No. 111106576.	FB/GK
			MAY STATEMENT			$ 18,396.37	$ -		$ 18,396.37		MAY STATEMENT		FB/GK
	CHECK	6/5/2019	Deposit		$ 25,118.00	$ 43,514.37					Burial Reimbursement	6/5/2019 deposit	FB/GK
1448	CHECK	6/12/2019	LA Tire and Lube Warehouse	$ 141.95		$ 43,372.42					Oil Change for 2008 Dodge Van with plate no. 5866	Invoice No. 1448	FB/GK
	CHECK	6/13/2019	Deposit		$ 19,464.00	$ 62,836.42					Burial Reimbursement	ID: 5 38 143	FB/GK
1449	CHECK	6/11/2019	The Home Depot	$ 299.00		$ 62,537.42					Hammer Drill to replace stolen at GVC	Invoice No. 1710-237551	FB/GK
1450	CHECK	6/11/2019	National Office Supply	$ 880.60		$ 61,656.82					4 eac. 4-drawer filing cabinet for burial and benefits	Invoice No. 72894	FB/GK
1451	CHECK	6/19/2019	GTA	$ 652.34		$ 61,004.48					GTA May and June 2019 Statement	Invoice Nos. 12136550 and12071573	FB/GK
1452	CHECK	6/26/2019	JT Angoco & Sons	$ 2,640.00		$ 58,364.48					Earthmoving at GVC	Invoice Nos. 38374, 38373, 38369,38367,38365, & 3835	FB/GK
1453	CHECK	6/17/2019	The Home Depot	$ 157.20		$ 58,207.28					CCTV Camera for GVC	Invoice No. 1710-3239453	FB/GK
1454	CHECK	6/17/2019	The Home Depot	$ 520.20		$ 57,687.08					Freezer for Guam Veterans Registry Program	Invoice No. 1710 00012-30556	FB/GK

1455	CHECK	6/19/2019	Kwong Hwa	$ 1,273.00		$ 56,414.08					Office Chairs for GVC Staff	Invoice No. 07220	FB/GK
1456	CHECK	6/19/2019	The Home Depot	$ 15.98		$ 56,398.10					Batteries for CCTC Camera at GVC	Invoice No. 1710 00010 40039	FB/GK
1457	CHECK	6/21/2019	Victoria's Printing	$ 348.00		$ 56,050.10					CCTV signs for GVC -to protect government equipment	Invoice No. 34884	FB/GK
1458	CHECK	6/24/2019	The Home Depot	$ 162.98		$ 55,887.12					Tools needed for install the signs at GVC	Invoice No. 1710 00012 49754	FB/GK
1459	CHECK	6/20/2019	Guam solid Waste Management	$ 101.60		$ 55,785.52					Rubbish removal at GVC	Invoice No. 2415263	FB/GK
1460	CHECK	6/25/2019	The Home Depot	$ 1,094.89		$ 54,690.63					CCTV cameras for GVC Maintenance and Admin. Shop	Order # WA66711207	FB/GK
			JUNE STATEMENT			$ 54,690.63	$ -		$ 54,690.63		JUNE STATEMENT		FB/GK
1461	CHECK	7/3/2019	The Home Depot	$ 740.22		$ 53,950.41					Cleaning chemicals, trash bags, and etc for GVC Maintenance.	Invoice No. H1710-242999	FB/GK
1462	CHECK	7/3/2019	J.T. Angoco & Sons, Inc.	$ 1,210.00		$ 52,740.41					Earthmoving at GVC for burials.	Invoice Nos. 38386, 38400, and 38388	FB/GK
1463	CHECK	7/10/2019	Budazu Electric	$ 2,700.08		$ 50,040.33					Repair the flag pole and installing lighting at GVC.	BEQ-19-036 & 037	FB/GK
1464	CHECK	7/10/2019	Voided	Voided		$ 50,040.33							FB/GK
1465	CHECK	7/10/2019	GTA	$ 331.61		$ 49,708.72					Necessary means of communication-Month of July 2019.	Invoice No. 1220094	FB/GK
1466	CHECK	8/8/2019	J.T. Angoco & Sons, Inc.	$ 1,980.00		$ 47,728.72					Earthmoving service for burials.	Invoice Nos. 38468, 38452, 38459. 348070, &38464	FB/GK
1467	CHECK	8/12/2019	Guam Solid Waste Management	$ 215.46		$ 47,513.26					Rubbish disposal services at GVC.	Invoice No. 40941484.	FB/GK
1468	CHECK	8/16/2019	Anthony's Auto Air Conditioning	$ 60.00		$ 47,453.26					Plate No. 5866 -AC recharge and diagnostic-for GVC Registry Program	Invoice NO. 8441	FB/GK
1469	CHECK	8/20/2019	Benson	$ 9.49		$ 47,443.77					Ballack adjustable for toilet -GVC Registry Program	Invoice No. 192791	FB/GK
1470	CHECK	8/26/2019	National Office Supply	$ 958.83		$ 46,484.94					Office supplies for GVC Registry Program	Invoice Nos. 12147, 12148, 12150	FB/GK
1471	CHECK	VOIDED	Voided	Voided		$ 46,484.94	Voided						FB/GK
1472	CHECK	8/21/2019	ComPacific	$ 129.95		$ 46,354.99					HDD 2TB 7MM Blk-My Passport -battery backup for computer-GVC Registry Program	Invoice No. 669846	FB/GK
1473	CHECK	8/23/2019	GTA	$ 331.61		$ 46,023.38					Necessary of communications-month of August 2019	Invoice No. 12265022	FB/GK
1474	CHECK	8/22/2019	Guam solid Waste Management	$ 169.91		$ 45,853.47					Rubbish disposal service at GVC.	Invoice No. 2452859	FB/GK
1475	CHECK	8/23/2019	NAPA Anigua	$ 59.04		$ 45,794.43					NAPA 20W50 QT (12 each)- riding mowers at GVC	Invoice No. 900002287.	FB/GK
1476	CHECK	8/22/2019	APIPA 2019	$ 500.00		$ 45,294.43					Association of Pacific Island Public Auditors Conference-GVAO/GVC Finance	Deposit Acct#8378 on 8/20/2019	FB/GK
1477	CHECK	8/26/2019	Flame Tree Freedom Center, Inc.	$ 12,075.00		$ 33,219.43					GVAO Burial and Memorial Project-Phase II	Invoice No. GVAO 2019-01	FB/GK
1478	CHECK	8/29/2019	J.T. Angoco & Sons, Inc.	$ 1,210.00		$ 32,009.43					Earthmoving services for burials	Invoice Nos. 38637, 38611, &38388	FB/GK
1479	CHECK	7/26/2019	Badazu Electric	$ 483.00		$ 31,526.43					Troubleshooting at GVC flag pole -lighting	BEQ-19-034	FB/GK
1480	CHECK	7/2/2019	Pacific Glass and Glazing	$ 511.00		$ 31,015.43					1/4" Clear Laminated Glass (2 each) and labor to replace a broken at GVC Admin. Bldg.	Invoice No. 15984	FB/GK
			JULY STATEMENT			$ 31,015.43			$ 31,015.43				FB/GK
	CHECK	8/14/2019	DEPOSIT		$ 3,120.00	$ 34,135.43					Burial Reimbursement	Receipt #103536	FB/GK
	CHECK	8/16/2019	DEPOSIT		$ 10,920.00	$ 45,055.43					Burial Reimbursement	Receipt#103537	FB/GK
	CHECK	8/27/2019	DEPOSIT		$ 780.00	$ 45,835.43					Burial Reimbursement	Receipt#103538.	FB/GK
			AUGUST STATEMENT			$ 45,835.43							FB/GK
		9/14/2019	DEPOSIT		$ 16,380.00	$ 62,215.43					Burial Reimbursement	Various checks.	FB/GK
1481	CHECK	9/17/2019	ERC Maintenance	$ 1,040.00		$ 61,175.43					10 ea.-HP 952 Tri-Color and 6 ea. HP 952 Black Ink-GVC/GVAO Admin.	Invoice No. 670185.	FB/GK
1482	CHECK	9/16/2019	K'Bob Lawn Care & Janitorial Service	$ 2,500.00		$ 58,675.43					Beautification and Maintenance at GVC-Waterblasing of the chapel.	9/11/2019-approved quotation.	FB/GK
		9/17/2019	DEPOSIT		$ 749.00	$ 59,424.43					Burial Reimbursement	ID: 5 38 71	FB/GK
		9/19/2019	DEPOSIT		$ 3,900.00	$ 63,324.43					Burial Reimbursement	ID: 5 38 231	FB/GK
1483	CHECK	9/17/2019	ComPacific	$ 80.00		$ 63,244.43					1 ea. Tri-Color and Black ink.	Invoice No. 670025	FB/GK
1484	CHECK	9/18/2019	G4S Security Systems (Guam) Inc.	$ 3,575.00		$ 59,669.43					Necessary security system for GVC buildings (shop, chapel, and admin. Office)	Quote date 9/10/19.	FB/GK
1485	CHECK	9/23/2019	ERC Maintenance	$ 544.90		$ 59,124.53					Replacement parts for GVC Riding mower	Invoice No. 237565	FB/GK
1486	CHECK	9/20/2019	JT Angoco & Sons	$ 440.00		$ 58,684.53					Invoice No. 38646-Duenas burial	Invoice No. 38646	FB/GK
1487	CHECK	9/23/2019	Diamond Auto Parts	$ 110.00		$ 58,574.53					Battery for plate #5866-GVC administration.	Invoice No. S2-345180.	FB/GK
			SEPTEMBER STATEMENT			$ 58,574.53							
1488	CHECK	10/2/2019	GTA	$ 331.61		$ 58,242.92					Billing statement for the month of September 2019	Invoice No. 1232866.	FB/GK
1489	CHECK	VOIDED	VOIDED			$ 58,242.92						VOIDED	FB/GK
1490	CHECK	10/3/2019	VOIDED			$ 58,242.92						VOIDED	FB/GK
		10/3/2019	Cash Withdrawal/Napa Auto Parts	$ 267.58		$ 57,975.34					Starter for Plate No. 8566	Invoice No. 90002287	FB/GK
1491	CHECK	10/3/2019	Golden Marketing	$ 71.12		$ 57,904.22					Receipt books for GVC burial reimbursements.	Invoice No. 217703	FB/GK
1492	CHECK	10/2/2019	J.T. Angoco & Sons, Inc.	$ 1,045.00		$ 56,859.22					Earthmoving at GVC, burial for Mr. Sallinger	Invoice No. 38690	FB/GK
1493	CHECK	10/21/2019	K'Bob Lawn Care & Janitorial Service	$ 5,718.00		$ 51,141.22					Waterblasting services at GVC chapel and boom lifter rental	Quotation dated 10/25/2019 (Final Payment)	FB/GK
1494	CHECK	10/7/2019	Micropac Inc.	$ 834.94		$ 50,306.28					Laptop for GVC Trainings	Invoice No. 542700	FB/GK
1495	CHECK	10/23/2019	LA Tire and Lube Warehouse	$ 447.50		$ 49,858.78					Oil change and labor for starter replacement-plate #8566	Invoice No. 665678.	FB/GK
1496	CHECK	10/25/2019	K'Bob Lawn Care & Janitorial Service	$ 2,500.00		$ 47,358.78					Waterblasting the crypts at GVC-deposit	Quotation dated 10/25/2019.	FB/GK
	CHECK	10/28/2019	DEPOSIT		$ 780.00	$ 48,138.78					Burial Reimbursement	ID: 20 38 171	FB/GK
1497	CHECK	10/30/2019	JWS Refrigeration & Air Conditioning, Ltd.	$ 1,893.85		$ 46,244.93					To replace (2) broken air condition at GVAO/GVC Office.	Invoice No. 18708108.	FB/GK
			OCTOBER STATEMENT			$ 46,244.93			$ 46,244.93				
1498	CHECK	11/4/2019	671 Cutting Edge	$ 1,800.00		$ 44,444.93					Ground keeping services at GVC.	Quote no. 2019-10-037	FB/GK
1499	CHECK	11/4/2019	JJ Global Services	$ 13,560.00		$ 30,884.93					Exterior wall painting and elastrometric roof application at GVC chapel	Invoice No. 10168	FB/GK
1500	CHECK	11/4/2019	Tire and Lube Services	$ 1,701.17		$ 29,183.76					Repair Nissan Truck at GVC Vin#UB6ADOEVOAC400344.	Receipt #41	FB/GK
	CHECK	11/5/2019	Burial Reimbursement		$ 780.00	$ 29,963.76					Waterblasting at GVC for all the crypts.	10/21/2019 MOA.	FB/GK
1501	CHECK	11/6/2019	K'Bob Lawn Care & Janitorial Service	$ 12,520.00		$ 17,443.76					Burial Reimbursement	Burial Reimbursement	FB/GK
1502	CHECK	11/12/2019	671 Cutting Edge	$ 1,275.00		$ 16,168.76					Ground Keeping at GVC, US Naval Cemetery and GVAO Office-All Souls Day prep.	Invoice Nos. 20-11-200 and 2019-10-196.	FB/GK
1503	CHECK	11/12/2019	MEGAbyte	$ 3,035.00		$ 13,133.76					Installation of 9 each CCTV cameras including materials.	Invoice No. 65001	FB/GK
	CHECK	11/14/2019	Burial Reimbursement		$ 780.00	$ 13,913.76					Burial Reimbursement	Burial Reimbursement	FB/GK
1504	CHECK	11/15/2019	JWS Refrigeration & Air Conditioning, Ltd.	$ 1,893.85		$ 12,019.91					AC unit for GVC grave directory admin. Support	Invoice No. 112773.	FB/GK
	CHECK	11/26/2019	Burial Reimbursement		$ 780.00	$ 12,799.91					Burial Reimbursement	ID: 19 38 159	FB/GK
			NOVEMBER STATEMENT			$ 12,799.91							FB/GK
1505	CHECK	VOIDED	Voided			$ 12,799.91					Voided	Voided	FB/GK
1506	CHECK	12/4/2019	JT Angoco & Sons	$ 935.00		$ 11,864.91					Earthmoving at Guam Veterans Cemetery	Nos. 38727 and 38728.	FB/GK
1507	CHECK	12/16/2019	GTA	$ 996.75		$ 10,868.16					GTA telephone and internet services	Invoice No. 12517422.	FB/GK
1508	CHECK	12/24/2019	JT Angoco & Sons	$ 495.00		$ 10,373.16					Earthmoving at GVC	Invoice No. 38736	FB/GK
1509	CHECK	12/23/2019	ComPacific	$ 315.00		$ 10,058.16					Service maintaince for AC at Burial Registry Office.	Invoice #112969	FB/GK
			DECEMBER STATEMENT			$ 10,058.16							FB/GK
1510	CHECK	1/13/2020	JWS Refrigeration & Air Conditioning, Ltd.	$ 152.50		$ 9,905.66					GVC Admin A/C maintenance	Receipt No. 42611	FB/GK
1511	CHECK	1/13/2020	ERC Hardware Express	$ 135.95		$ 9,769.71					Supplies for GVC	GVC 001-01	FB/GK
1512	CHECK	1/13/2020	Safety 1st System, Inc.	$ 504.00		$ 9,265.71					Fire Extinguishers, frist aid kit, and blue lens-safety supplies for GVC Staff	Invoice No. 245810	FB/GK
1513	CHECK	1/28/2020	CTD Commerical Tire	$ 128.37		$ 9,137.34					Tires for GVC trailer and Mule	Invoice No. 7220	FB/GK
1514	CHECK	1/13/2020	ERC Trading Inc.	$ 179.94		$ 8,957.40					Supplies for GVC	GVC 001-04	FB/GK

1515	CHECK	1/13/2020	Benson	$ 362.25		$ 8,595.15					Supplies for GVC	GVC 001-05	FB/GK
1516	CHECK	1/13/2020	JT Angoco & Sons	$ 412.50		$ 8,182.65					Backhoe rental service for ground burial-Kaneshiro burial	Invoice No. 38739	FB/GK
Ck#4039 07437734	CHECK	1/15/2020	Deposit		$ 2,340.00	$ 10,522.65					Burial Reimbursement	ID 18 38 311	FB/GK
Ck#4039 07471686	CHECK	1/15/2020	Deposit		$ 7,020.00	$ 17,542.65					Burial Reimbursement	ID 18 38 311	FB/GK
1517	CHECK	1/17/2020	The Home Depot	$ 87.97		$ 17,454.68					150 ft. guage self fuming furring stucco netting-GVC burial operation	Receipt No. 1710 00016 17059	FB/GK
1518	CHECK	1/27/2020	The Home Depot	$ 742.96		$ 16,711.72					Paints and smooth hex rod caulk gun-GVC burial operation	Receipt No. 1710 00012 27669	FB/GK
1519	CHECK	1/24/2020	GTA	$ 463.21		$ 16,248.51					GTA January 2020 billing statement for GVC Admin.	Invoice No. 12578570 and12578660	FB/GK
			JANUARY STATEMENT			$ 16,248.51							FB/GK
1520	CHECK	2/6/2020	JT Angoco & Sons	$ 880.00		$ 15,368.51					Earthmoving at GVC-late Villagomez and San Nicolas burial-Invoices Nos. 38740 & 38741.	Invoice Nos. 38740 &38741.	FB/GK
1521	CHECK	2/7/2020	G4S Security Systems (Guam) Inc.	$ 2,925.00		$ 12,443.51					Professional Services-Alarm System Installation at GVC-Receipt No. 694385.	Receipt No. 694385	FB/GK
		2/7/2020	DEPOSIT		$ 9,360.00	$ 21,803.51							
1522	CHECK	2/11/2020	XEROX CORPORATION	$ 303.90		$ 21,499.61					Administrative support-GVC burials-copier services-Invoice No. 098288668.	Invoice No. 098288668	FB/GK
1523	CHECK	2/7/2020	BENSON	$ 467.79		$ 21,031.82					Plyform, paint, pinesol, and grinding disc-#132627	Invoice No. 132627.	FB/GK
1524	CHECK	2/6/2020	JT Angoco & Sons	$ 440.00		$ 20,591.82					Earthmoving at GVC-burial for late Mr. Matsumoto-Invoice No. 38743.	Invoice No. 38743	FB/GK
		2/18/2020	DEPOSIT		$ 780.00	$ 21,371.82							
1525	CHECK	2/24/2020	671 CUTTING EDGE	$ 800.00		$ 20,571.82					Professional Services-Fence Line clearing at GVC--Invoice No. 2020-02-008.	Invoice No. 2020-02-008	FB/GK
1526	CHECK	2/25/2020	NATIONAL OFFICE SUPPLY	$ 407.88		$ 20,163.94					Guam Flags for GVC flag pole-Invoice #0000006310	Invoice No. 0000006310	FB/GK
1527	CHECK	2/19/2020	BARRETT PLUMBING	$ 2,407.00		$ 17,756.94					Professional Services-water line connection at GVC Maintenance Shop-Invoice No. 51223	Invoice No. 51223	FB/GK
			FEBRUARY STATEMENT			$ 17,756.94							
ID:12 46 38	CHECK	3/3/2020	DEPOSIT		$ 780.00	$ 18,536.94							
ID: 5 9 38	CHECK	3/6/2020	DEPOSIT		$ 1,560.00	$ 20,096.94							
1528	CHECK	3/6/2020	Marianas Coatings	$ 2,800.00		$ 17,296.94					Professional Services-waterblasting and rooftop cleaning at GVC Maintenance Shop-Invoice #MC20-0010	#MC20-0010	FB/GK
1529	CHECK	3/13/2020	K'Bob Lawn Care & Janitorial Service	$ 2,500.00		$ 14,796.94					Professional Services-Roof top repair and painting at GVC Maintenance Shop-based on MOA.	Based on MOA	FB/GK
		3/13/2020			$ 780.00	$ 15,576.94							
1530	CHECK	3/18/2020	JT Angoco & Sons	$ 495.00		$ 15,081.94					Earthmoving at GVC-burial for late San Nicolas-Invoice No. 38960.	Invoice No. 38960	FB/GK
1531	CHECK	3/19/2020	Guam solid Waste Management	$ 38.54		$ 15,043.40					GVC waste disposal for the month of February 2020.-Invoice No. 2628282	Invoice No. 2628282	FB/GK
			MARCH STATEMENT			$ 15,043.40							
1532	CHECK	4/6/2020	Cycles Plus	$ 875.00		$ 14,168.40					Tire 23x11-10 & Battery, diesel for Kawasaki-KAF950G GVC Mule.-Receipt#139489.	Receipt #139489	FB/GK
1533	CHECK	4/6/2020	K'Bob Lawn Care & Janitorial Service	$ 3,300.00		$ 10,868.40					Roof Top Painting Maintenance Building, Receipt #952447.	Receipt #952447	FB/GK
ID: 8 144 38		4/23/2020	DEPOSIT		$ 20,632.00	$ 31,500.40							
			APRIL STATEMENT										

REVIEWED AND ACKNOWLEDGED BY: FRED E. BORDALLO, JR. DATE: 6/11/20